



High Knob Utilities, Inc.

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BUDGET 2010

Revenue

Un-metered Fee	\$145,000	
Metered Charges	\$106,000	
Tap Fees	0	
Uncategorized Income CACI	0	
Other	\$1,500	
Interest Income	\$4,000	
Total Revenue	\$256,500.00	\$256,500.00

Expense

Lab Testing		\$4,000
Utility Power		\$11,000
Fuel Power (Generations)		\$500
Chemicals		\$1,500
Materials & Supplies		

Office Supplies	\$750	
Capital Improvements	\$29,000	
Maintenance (materials only)	\$17,300	
Other parts and materials	\$0	
Total Materials & Supplies	\$47,050.00	\$47,050.00

Contractual Services

Water Operator	\$26,000	
Administration	\$26,000	
Professional & Legal	\$5,000	
Field Personnel	\$40,000	
Backhoe & Truck Services	\$3,000	
Total Contractual Services	\$100,000.00	\$100,000.00

Rents		\$6,000
Training		\$500
Transportation		\$4,000
Insurance		\$4,500
Reg. Commission Expense		\$1,200
Bad Debts and Check Fee		\$0

Miscellaneous

Office Communications	\$2,000	
Cell Phones	\$2,600	
Postage	\$2,000	
Association Membership	\$250	
Lien on Property (collections)	\$250	
Other	\$1,150	
Total Miscellaneous	\$8,100.00	\$8,100.00

Tax, Gross Receipts		\$5,000
Loan Payments		\$63,000
Total Expenses		\$256,500.00